

	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ADITYA BIRLA SUN LIFE SMALL CAP FUND
2	Option Names (Regular & Direct)	Growth IDCW-Reinvest IDCW
3	Fund Type	An open ended equity scheme predominantly investing in small cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity Scheme - Small Cap Fund
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation of the Scheme will be as follows: Instruments - Risk Profile - Range Equity and Equity Linked of small cap companies - Medium to High - 65%-100% Equity and related instruments of Companies other than small cap - Medium to High - 0%-35% Fixed Income Securities* (including Money market instruments) - Low to Medium - 0%-35% * Investment in securitised debt papers may be made upto 20%.
10	Face Value	10.0000
11	NFO Open Date	09-Apr-07
12	NFO Close date	28-May-07
13	Allotment Date	31-May-07
14	Reopen Date	01-Jun-07
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 250 SmallCap TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager II - Name Fund Manager III - Name	Mr. Vishal Gajwani Mr. Nitesh Jain
19	Fund Manager II - Type (Primary/Comanage/Description) Fund Manager III - Type (Primary/Comanage/Description)	Comanage Comanage
20	Fund Manager II - From Date Fund Manager III - From Date	April 1, 2022 May 14, 2020
21	Annual Expense (Stated maximum) Regular Direct	 1.76% 1.24%
22	Exit Load (if applicable)	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	Not Applicable
28	ISINs Aditya Birla Sun Life Small Cap Fund - GROWTH Aditya Birla Sun Life Small Cap Fund -Regular - IDCW Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	 INF209K01EN2 INF209K01EO0 INF209K01WN4 INF209K01WM6
29	AMFI Codes (To be phased out) Aditya Birla Sun Life Small Cap Fund - GROWTH Aditya Birla Sun Life Small Cap Fund -Regular - IDCW Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan Aditya Birla Sun Life Small Cap Fund -Direct - IDCW	 105804 105805 119556 119557
30	SEBI Codes	ABSL/O/E/SCF/06/02/0028
	Investment Amount Details:	
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segragated Portfolio (if applicable)	NA
	SIP Details*	
48	Frequency	OM,OW,FM,SM
49	Minimum amount	1000
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
	STP Details*	
54	Frequency	Q,OM,OW,DZ
55	Minimum amount	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.500x12, Rs.1000x6) - (OQ-Rs.Rs.1000x4) - (DZ/BZ-Rs.500x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
	SWP Details*	
60	Frequency	Q,OM,OW,DZ
61	Minimum amount	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.500x6) - (OQ - Rs.500x4) (H - Rs.500x4) (Y - Rs.500x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA

* OM	Once a Month
OW	Once in a Week
FM	Four in a Month
SM	Specific dates in a Month
Q	Quarterly
DZ	Daily (ZIP)
BZ	Daily Business days